

State of Arizona



Campaign Finance Report

COMMITTEE TO ELECT RON GOULD

Committee #: 200693272

Treasurer: GOULD, JANICE
PO Box 3145, Lake Havasu City, AZ 86405
Phone: (928) 680-7871
Email: ron@RonGould.com
Candidate Name: GOULD, RON
Office Sought: State Senator - District No. 3

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,657.27
Total Cash Receipts this Reporting Period:	\$2,411.03
Total Cash Disbursements this Reporting Period:	\$1,351.59
Cash Balance at End of Reporting Period:	\$24,716.71

Report ID: 65331

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,411.03	\$0.00	\$2,411.03	\$7,160.28
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$4,010.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,411.03	\$0.00	\$2,411.03	\$11,170.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$563.10	\$467.10	\$1,030.20	\$6,658.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$563.10	\$467.10	\$1,030.20	\$6,658.44
Bill Payments for Previous Expenditures	D1	\$788.49		\$788.49	\$1,173.39
Total Cash Disbursed		\$1,351.59			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SMALL, MARY JO	09/17/2010	\$10.00	\$10.00
Address:	2381 Seminole Dr, Bullhead City, AZ 86442		Cash	
Name:	Adams, Larry	09/19/2010	\$300.00	\$300.00
Address:	2007 Highway 95, Bullhead City, AZ 86442		Cash	
Occupation:	General Contractor, Pueblo Construction			
Name:	Harpenau, Jacquelyn M	09/20/2010	\$10.00	\$10.00
Address:	426 Malibu Dr, Bullhead City, AZ 86442		Cash	
Occupation:	Retired			
Name:	BAKER, GERALDINE JANE	09/23/2010	\$25.00	\$25.00
Address:	2140 Casper Dr, Lake Havasu City, AZ 86406		Cash	
Name:	Gillette, LaJuana	09/23/2010	\$126.03	\$151.03
Address:	2880 Swirl Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	Retired			
Name:	Schilling, Robin	09/23/2010	\$50.00	\$50.00
Address:	2515 Angler Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	Court Clerk, LHCCC			
Name:	Rumery, Diane	09/28/2010	\$10.00	\$10.00
Address:	1959 Bayshore Rd, Lake Havasu City, AZ 86404		Cash	
Occupation:	Retired			
Name:	Chieruzzi, Gloria	09/29/2010	\$10.00	\$10.00
Address:	1881 Burgundy Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	Retired			
Name:	MAHANTI, ROBERT, DR	09/30/2010	\$175.00	\$175.00
Address:	PO Box 31012, Flagstaff, AZ 86003		Cash	
Occupation:	OPHTHALMOLOGIST, SELF			
Name:	Rummel, W. David	09/30/2010	\$50.00	\$50.00
Address:	1022 Willow Creek Rd, Ste 200, Prescott, AZ 86301		Cash	
Occupation:	Physician, self			
Name:	OVERSON, CLAY	10/03/2010	\$250.00	\$250.00
Address:	PO Box 6919, Kingman, AZ 86402		Cash	
Occupation:	RANCHER, SELF			
Name:	OVERSON, SANDRA	10/03/2010	\$250.00	\$250.00
Address:	PO Box 6919, Kingman, AZ 86402		Cash	
Occupation:	RANCHER			
Name:	Spawr, Frances	10/08/2010	\$410.00	\$410.00
Address:	2340 Mandalay Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	Retired			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Spawr, Walter	10/08/2010	\$410.00	\$410.00
Address:	2051 Spawr Cir, Lake Havasu City, AZ 86403		Cash	
Occupation:	CEO, Spawr Industries, Inc			
Name:	Langford, Donna	10/12/2010	\$100.00	\$100.00
Address:	2435 Viejo Pl, Lake Havasu City, AZ 86406		Cash	
Occupation:	Retired			
Name:	MCCALL, JOAN	10/12/2010	\$50.00	\$75.00
Address:	2403 Ricca Dr, Kingman, AZ 86401		Cash	
Occupation:	Retired			
Name:	SMALL, DIANA	10/12/2010	\$100.00	\$200.00
Address:	3706 Comet Dr, Lake Havasu City, AZ 86406		Cash	
Occupation:	RETIRED, NONE			
Name:	Cohen, Nichole R	10/13/2010	\$50.00	\$50.00
Address:	1800 Burgundy Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	Retired, Retired			
Name:	PORTER, MARGOT	10/13/2010	\$25.00	\$50.00
Address:	569 Knobhill Dr, Lake Havasu City, AZ 86403		Cash	
Total of Individual Contributions			\$2,411.03	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,411.03	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	REYNOLDS, ALESANDRA	09/16/2010	\$100.00	\$100.00
Address:	PO Box 3055, Kingman, AZ 86402		Cash	
Occupation:	REALTOR, SELF			
Category:	Event Expenses - Food/refreshments			
Name:	Dotster	09/20/2010	\$25.50	\$204.00
Address:	PO Box 821066, Vancouver, WA 98682		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Website/graphic design			
Memo:	Hosting service			
Name:	WALMART	09/24/2010	\$96.00	\$96.00
Address:	5695 Highway 95 N, Lake Havasu City, AZ 86404		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Parade candie-Kingman			
Name:	PILOT GAS STATION	09/26/2010	\$441.60	\$441.60
Address:	HIGHWAY 95, LAKE HAVASU CITY, AZ 86406		Terms	
Trans. Type:	Purchase on Terms			
Category:	Travel - Mileage			
Memo:	Reimbursed expense 960 miles x \$0.46			
Name:	SMART MOVES ADVERTISING	10/11/2010	\$291.12	\$1,079.21
Address:	4120 Colville Dr, , Lake Havasu City, AZ 86406		Cash	
Category:	Communications - Newsletters			
Memo:	Fundraising Letter			
Name:	STAPLES	10/11/2010	\$10.87	\$10.87
Address:	1850 Kiowa Ave, , Lake Havasu City, AZ 86404		Cash	
Category:	Communications - Mailings			
Memo:	Letter-sealant			
Name:	Ed's Deli	10/12/2010	\$55.31	\$55.31
Address:	2025 McCulloch Blvd N, Lake Havasu City, AZ 86403		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer lunch			
Name:	SMART MOVES ADVERTISING	10/12/2010	\$9.80	\$1,079.21
Address:	4120 Colville Dr, , Lake Havasu City, AZ 86406		Cash	
Category:	Communications - Newsletters			
Memo:	Contribution forms			
Total of Operating Expenses			\$1,030.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,030.20	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	09/20/2010	\$25.50
Dotster		
Original Amount of Debt: \$25.50		
Original Transaction Date: 09/20/2010		
Bill Payment	10/12/2010	(\$25.50)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	08/28/2010	\$321.39
Signs On The Cheap		
Original Amount of Debt: \$321.39		
Original Transaction Date: 08/28/2010		
Bill Payment	10/12/2010	(\$321.39)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/26/2010	\$441.60
PILOT GAS STATION		
Original Amount of Debt: \$441.60		
Original Transaction Date: 09/26/2010		
Bill Payment	10/12/2010	(\$441.60)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$788.49
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$788.49
Total of Outstanding Debt After Adjustments		\$0.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period GOULD, RONALD Original Amount of Loan: \$27.00 Original Date of Loan: 01/24/2005	01/24/2005	\$27.00
Loan Balance at End of Reporting Period		\$27.00
Total of Outstanding Loans Before Adjustments		\$27.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$27.00

